

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF October 2012

Date: November 5, 2012

CONTRACTOR: CLOSE CONSTRUCTION, INC.

ADDRESS: 94-405 MAIKOIKO STREET

City, State ZIP: WAIPAHU, HI 96797

PROJECT TITLE: LIBRARY FOR THE BLIND & PHYSICALLY HANDICAPPED: Upgrade Electrical Outlets & Replace Floor Carpets

Contract No. 61298 ☒

DAGS Job No. 62-36-6519

CONTRACT

Basic Contract Amount \$ 44,150.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input checked="" type="checkbox"/> PROJECT ACCEPTANCE
<input checked="" type="checkbox"/> AIR COND & PAINT ACCT DONE	

CHANGE ORDERS

Total \$ 6,907.00

Adjusted Contract Amount \$ 51,057.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100% \$ 44,150.00

100% \$ 6,907.00 \$ 51,057.00

Retained **REDUCED []** \$ 2,706.00

\$ 345.00 \$ 3,051.00

Amount Subject to Payment \$ 41,444.00

\$ 6,562.00 \$ 48,006.00

Payments to Date \$ -

\$ - \$ -

Payments Now Due \$ 41,444.00

\$ 6,562.00 **\$ 48,006.00**

Payment No. **FINAL []** 1

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer Date: 11/20/2012

4. Recommended: [Signature] Area Engineer/Architect Date: 11/20/2012

5. Approved: [Signature] Branch Chief or District Engineer Date: NOV 20 2012

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: NOV 21 2012

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Close Construction, Inc.

Name of Contractor

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: October 2012

CONTRACTOR: CLOSE CONSTRUCTION, INC.

Contract No.: 61298

PROJECT TITLE: LIBRARY FOR THE BLIND & PHYSICALLY HANDICAPPED: Upgrade Electrical Outlets & Replace Floor Carpets

DAGS Job No.: 62-36-6519

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	CLOSE CONSTRUCTION,	General Contractor	ABC-20952	\$44,150	\$44,150	100.00%	5%	\$2,207

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Circuit Builders	Electrical	C-25226	\$3,100	\$3,100	100.00%	10%	\$310
	Akira Yamamoto Painting	Painting	C-04970	\$1,890	\$1,890	100.00%	10%	\$189
	Total Retained from Subs							\$499 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,706
---	---------

I certify that the above retentions are correct for this request.

CLOSE CONSTRUCTION, INC.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that
on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October 2012

CONTRACTOR: CLOSE CONSTRUCTION, INC.

Contract No.: 61298

PROJECT TITLE: LIBRARY FOR THE BLIND & PHYSICALLY HANDICAPPED:
Upgrade Electrical Outlets & Replace Floor Carpets

DAGS Job No.: 62-36-6519

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	CLOSE CONSTRUCTION, INC.	General Contractor	ABC-23456	\$6,907	\$6,907	100.00%	5%	\$345 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Circuit Builders	Electrical	C-25226	\$0	\$0	0.00%	10%	\$0
	Akira Yamamoto Painting	Painting	C-04970	\$0	\$0	0.00%	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$345
--	-------

I certify that the above retentions are correct for this request.

CLOSE CONSTRUCTION INC.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: LIBRARY FOR THE BLIND AND PHYSICALLY HANDICAPPED -
UPGRD ELEC OUTLTS & REPL CARP

BILLING MONTH: October-12

DAGS JOB NO.: 6 2-36-6519

CONTRACT NO.: 61298

CONTRACTOR: CLOSE CONSTRUCTION, INC.

VENDOR CODE: 26160800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-417M		\$44,150.00	\$2,706.00	\$41,444.00
Totals:			\$44,150.00	\$2,706.00	\$41,444.00

Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-417M		\$6,907.00	\$345.00	\$6,562.00
Totals:			\$6,907.00	\$345.00	\$6,562.00
Grand Total:			\$51,057.00	\$3,051.00	\$48,006.00

Y Xu
Verified By

11/21/2012
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 26160800

Cost Code 3A1

Voucher No. 11144N55

Verified By [Signature] NOV 20 2012